DEFENSE LOGISTICS AGENCY

AMERICA'S COMBAT LOGISTICS SUPPORT AGENCY











Web Fund Code Application Demonstration

Bob Hammond July 16, 2014



- Purpose
- Status
- Demo



- Facilitate legacy and future processes
- Support Treasury Account Symbol (TAS) & SFIS/SLOA; add key data elements to SFIS Fund Code to Fund Account Conversion Table
- Enhance edits to improve financial processes; improve audit readiness
- Facilitate real time update of fund codes by Fund Code Monitors
- Allow for staging fund codes for future effective dates
- Replace email distribution of fund code updates with systemto-system synchronization



Current Status

- Initial application development completed and approved by DLA Internet Council for fielding; future changes via DLMS Change
- Fund Code Monitors submit System Access Requests
 (SAR) at https://www.transactionservices.dla.mil/daashome/homepage.as
- Access to Test/Development server for training/practice is still available with firewall access and SAR
- Cut over date for Fund Code Monitors to assume responsibility for creating and maintaining Component Fund Codes is NLT 4 Aug
- Data base is available for system-to-system data exchange from DLA Transaction Services; DLA EBS is already dong this



Potential Future DLMS Changes

- Synchronize FCA/FCB Tables for Signal Codes C/L: No FCA without an FCB
- Explore if Limit/Subhead = Sub Allocation for SLOA
- Remove Sub-Class as an unused data element
- No new multi-year fund codes citing Legacy Indicator = True
 - Migrate to discrete fund codes for each period of availability
 - Sunset existing Fund Codes with Legacy Indicator =True
 - Army is leading the way toward transition
- Address Foreign Military Sales use of Availability Type Code X (no year) fund codes for transactions with expiring appropriations
- Sunset outgoing fund code emails

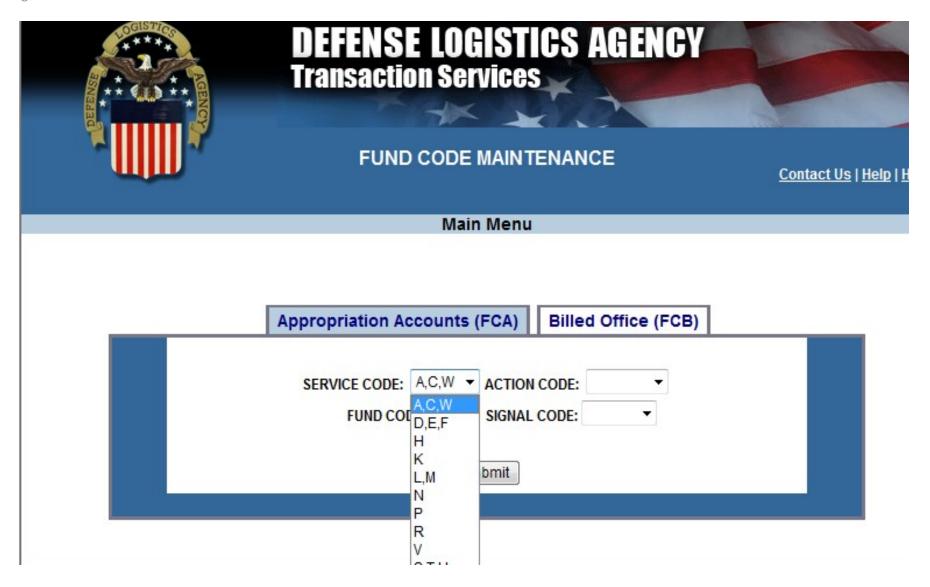
Main FCA Page



Appropriation Accounts (FCA) Billed Office (FCB)	
SERVICE CODE: A,C,W ▼ ACTION CODE: ▼ FUND CODE: SIGNAL CODE: ▼ Submit	



FCA - Service Code





FCA - Action Code





FCA - Signal Code





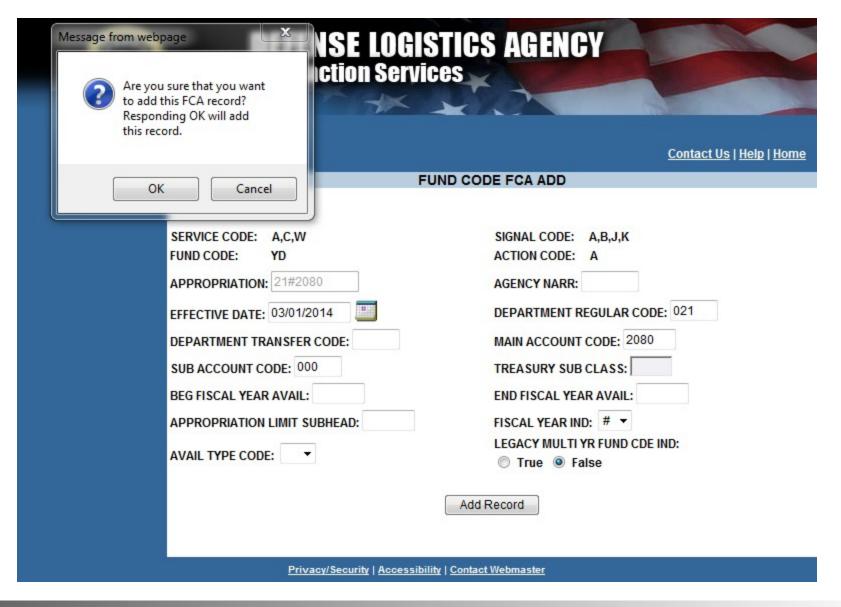
FCA - Add (Legacy Multi-Year Indicator)



Appropriation Accounts (FCA) Billed Office (FCB)
SERVICE CODE: A,C,W ▼ ACTION CODE: Add ▼ FUND CODE: YD SIGNAL CODE: A,B,J,K ▼ Submit



FCA - Add (Legacy Multi-Year Indicator)







DEFENSE LOGISTICS AGENCY Transaction Services

FCA FUND CODE RESULT

Contact Us | Help | Home

SUCCESS

FUND CODE CREATION SUCCESSFUL

Service	Signal	Fund	Action	Appropriation	Agency	Eff	Dpt Reg	Dpt Trans	Main Accnt	Sub Accnt		Approp Lim	Beg Fiscal			Avail Type	Legacy Multi
Code	Code	Code	Code		Narr	Date	Code	Code	Code	Code	Class	Sub Hd	Year	Year	Ind	Code	Year Ind
Α	Α	YD	Α	21#2080		03/01/2014	021		2080	000					#		F
Α	В	YD	Α	21#2080		03/01/2014	021		2080	000					#		F
Α	J	YD	Α	21#2080		03/01/2014	021		2080	000					#		F
Α	K	YD	Α	21#2080		03/01/2014	021		2080	000					#		F
С	Α	YD	Α	21#2080		03/01/2014	021		2080	000					#		F
С	В	YD	Α	21#2080		03/01/2014	021		2080	000					#		F
С	J	YD	Α	21#2080		03/01/2014	021		2080	000					#		F
С	K	YD	Α	21#2080		03/01/2014	021		2080	000					#		F
W	Α	YD	Α	21#2080		03/01/2014	021		2080	000					#		F
W	В	YD	Α	21#2080		03/01/2014	021		2080	000					#		F
W	J	YD	Α	21#2080		03/01/2014	021		2080	000					#		F
W	K	YD	Α	21#2080		03/01/2014	021		2080	000					#		F

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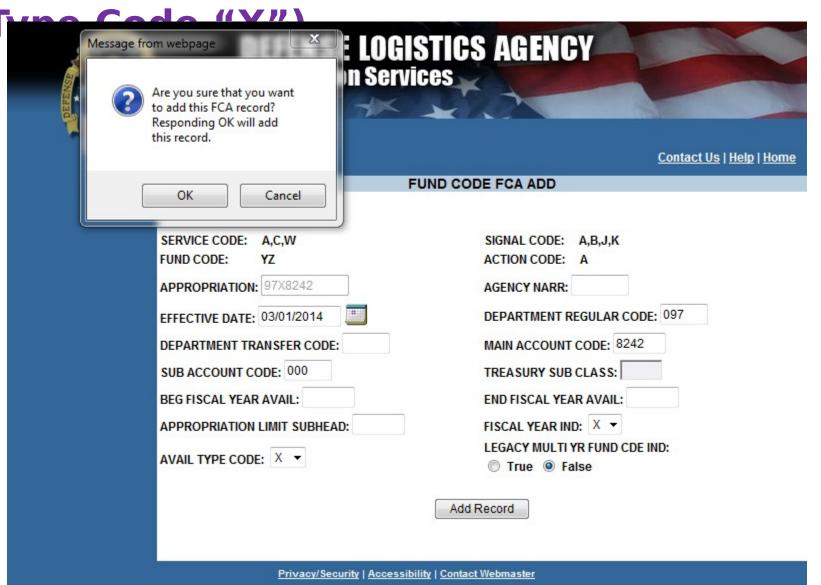


FCA - Add (Availability Type Code "X")





FCA - Add Confirmation (Availability





Cod



FUND CODE CREATION SUCCESSFUL

Service	Signal	Fund	Action	Appropriation	Agency	Eff	Dpt Reg	Dpt Trans	Main Accnt	Sub Accnt		Approp Lim	Beg Fiscal			Avail Type	Legacy Multi
Code	Code	Code	Code		Narr	Date	Code	Code	Code	Code	Class	Sub Hd	Year	Year	Ind	Code	Year Ind
Α	Α	YZ	Α	97X8242		03/01/2014	097		8242	000					X	X	F
Α	В	YZ	Α	97X8242		03/01/2014	097		8242	000					X	X	F
Α	J	YZ	Α	97X8242		03/01/2014	097		8242	000					X	Х	F
Α	K	YZ	Α	97X8242		03/01/2014	097		8242	000					X	X	F
С	Α	YZ	Α	97X8242		03/01/2014	097		8242	000					X	X	F
С	В	YZ	Α	97X8242		03/01/2014	097		8242	000					X	Х	F
С	J	YZ	Α	97X8242		03/01/2014	097		8242	000					X	X	F
С	K	YZ	Α	97X8242		03/01/2014	097		8242	000					X	X	F
W	Α	YZ	Α	97X8242		03/01/2014	097		8242	000					X	Х	F
W	В	YZ	Α	97X8242		03/01/2014	097		8242	000					X	X	F
W	J	YZ	Α	97X8242		03/01/2014	097		8242	000					X	Х	F
W	K	YZ	Α	97X8242		03/01/2014	097		8242	000					X	X	F

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DEFENSE LOGISTICS AGENCY Transaction Services

FUND CODE MAINTENANCE

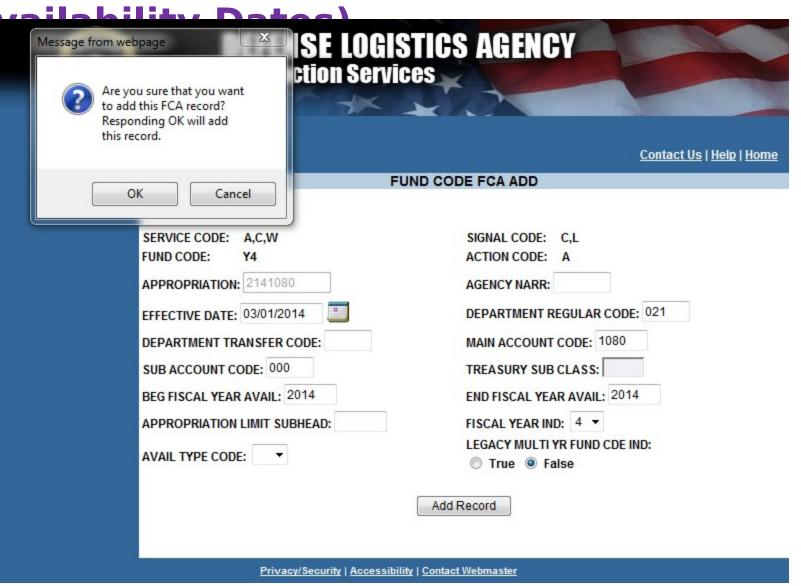
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Appropriation Accounts (FCA)	Billed Office (FCB)
SERVICE CODE: A,C,W ▼ ACTIO	N CODE: Add ▼
	L CODE: C,L ▼
Submit	



FCA - Add Confirmation (Beg & End





FCA - Add Successful (Beg & End





DEFENSE LOGISTICS AGENCY Transaction Services

FCA FUND CODE RESULT

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SUCCESS

FUND CODE CREATION SUCCESSFUL

Service	Signal	Fund	Action	Appropriation	Agency	Eff	Dpt Reg	Dpt Trans	Main Accnt			Approp Lim	Beg Fiscal			Avail Type	Legacy Multi
Code	Code	Code	Code		Narr	Date	Code	Code	Code	Code	Class	Sub Hd	Year	Year	Ind	Code	Year Ind
Α	С	Y4	Α	2141080		03/01/2014	021		1080	000			2014	2014	4		F
Α	L	Y4	Α	2141080		03/01/2014	021		1080	000			2014	2014	4		F
С	С	Y4	Α	2141080		03/01/2014	021		1080	000			2014	2014	4		F
С	L	Y4	Α	2141080		03/01/2014	021		1080	000			2014	2014	4		F
W	С	Y4	Α	2141080		03/01/2014	021		1080	000			2014	2014	4		F
W	L	Y4	Α	2141080		03/01/2014	021		1080	000			2014	2014	4		F

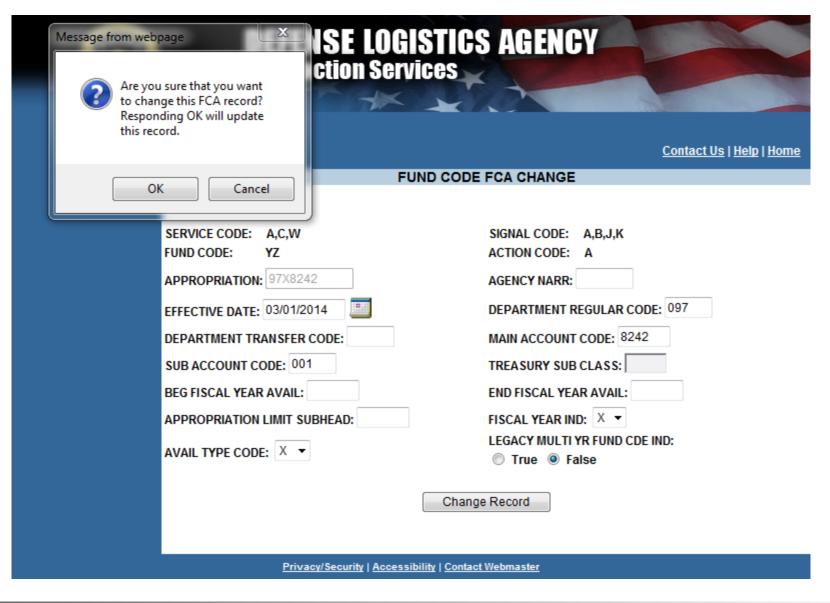
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FCA - Confirm Change Edit





FCA - Change Successful



FUND CODE CHANGE SUCCESSFUL

Service	Signal	Fund	Action	Appropriation	Agency	Eff	Dpt Reg	Dpt Trans	Main Accnt	Sub Accnt		Approp Lim	Beg Fiscal			Avail Type	Legacy Multi
Code	Code	Code	Code		Narr	Date	Code	Code	Code	Code	Class	Sub Hd	Year	Year	Ind	Code	Year Ind
Α	Α	YZ	С	97X8242		03/01/2014	097		8242	001					X	Х	F
Α	В	YZ	С	97X8242		03/01/2014	097		8242	001					Х	Х	F
Α	J	YZ	С	97X8242		03/01/2014	097		8242	001					Х	Х	F
Α	K	YZ	С	97X8242		03/01/2014	097		8242	001					Х	Х	F
С	Α	YZ	С	97X8242		03/01/2014	097		8242	001					X	Х	F
С	В	YZ	С	97X8242		03/01/2014	097		8242	001					Х	Х	F
С	J	YZ	С	97X8242		03/01/2014	097		8242	001					X	Х	F
С	K	YZ	С	97X8242		03/01/2014	097		8242	001					Х	X	F
W	Α	YZ	С	97X8242		03/01/2014	097		8242	001					X	X	F
W	В	YZ	С	97X8242		03/01/2014	097		8242	001					X	X	F
W	J	YZ	С	97X8242		03/01/2014	097		8242	001					X	X	F
W	K	YZ	С	97X8242		03/01/2014	097		8242	001					X	Х	F

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DEFENSE LOGISTICS AGENCY Transaction Services

FUND CODE MAINTENANCE

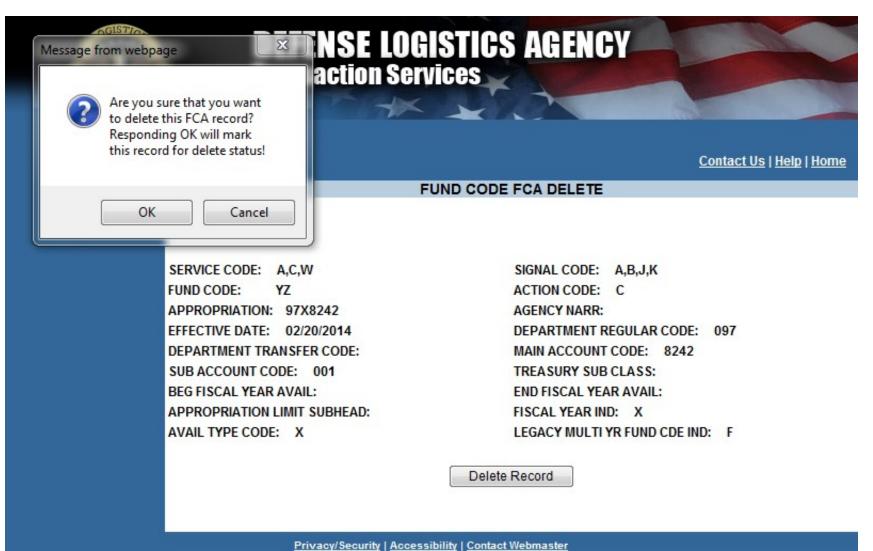
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AOW		
	TION CODE. DO	vloto -
ODE: A,C,W ▼ AC		
D CODE: 12 SIG	SNAL CODE: A.D	,J,L,
		CODE: YZ SIGNAL CODE: A,B



FCA - Confirm Delete Record





FCA - Delete Successful



FCA FUND CODE SET TO DELETE SUCCESSFUL

Service	Signal	Fund	Action	Appropriation	Agency	Eff	Dpt Reg	Dpt Trans	Main Accnt	Sub Accnt		Approp Lim	_	End Fiscal	Fiscal Yr	Avail Type	Legacy Multi
Code	Code	Code	Code		Narr	Date	Code	Code	Code	Code	Class	Sub Hd	Year	Year	Ind	Code	Year Ind
Α	Α	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
Α	В	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
Α	J	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
Α	K	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
С	Α	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
С	В	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
С	J	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
С	K	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
W	Α	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
W	В	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
W	J	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
W	K	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F

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DEFENSE LOGISTICS AGENCY Transaction Services

FUND CODE MAINTENANCE

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SERVICE CODE: A,C,W ▼ ACTION CODE: Add ▼
FUND CODE: Y4 DODAAC: W25P02
Submit



FCB - Add Effective Date



DEFENSE LOGISTICS AGENCY Transaction Services

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FUND CODE FCB ADD

SERVICE CODE: A,C,W
ACTION CODE: A

EFFECTIVE_DATE: 03/01/2014

FUND CODE: Y4 DODAAC: W25P02



T1 ADDR1	
PR W1VW HQ USASAC	
54 M AVE SUITE 1	
NEW CUMBERLAND PA 17070-5096	
US, USA	
T3 ADDR1	
DFAS DE IFRA 36253	
USASAC SA DAO NC ATTN DFAS DE IFRA	
6760 E IRVINGTON PL	
DENVER CO 80279-5000	

Add Record

US, USA



FCB - Add Confirmation





FCB - Add Successful



DEFENSE LOGISTICS AGENCY Transaction Services

FCB FUND CODE RESULT

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SUCCESS

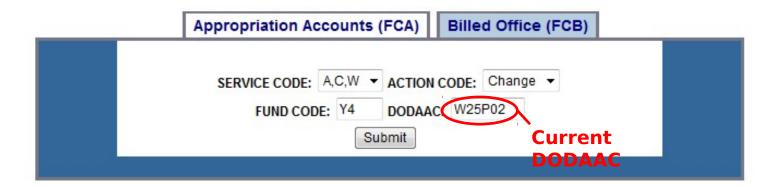
FUND CODE CREATION SUCCESSFUL

Service	Fund	Action	DODAAC	Effective	Create	Last	Customer
Code	Code	Code		Date	Date	Update	Userid
Α	Y4	Α	W25P02	03/01/2014	02/21/2014	02/21/2014	WEBM2963
С	Y4	Α	W25P02	03/01/2014	02/21/2014	02/21/2014	WEBM2963
W	Y4	Α	W25P02	03/01/2014	02/21/2014	02/21/2014	WEBM2963

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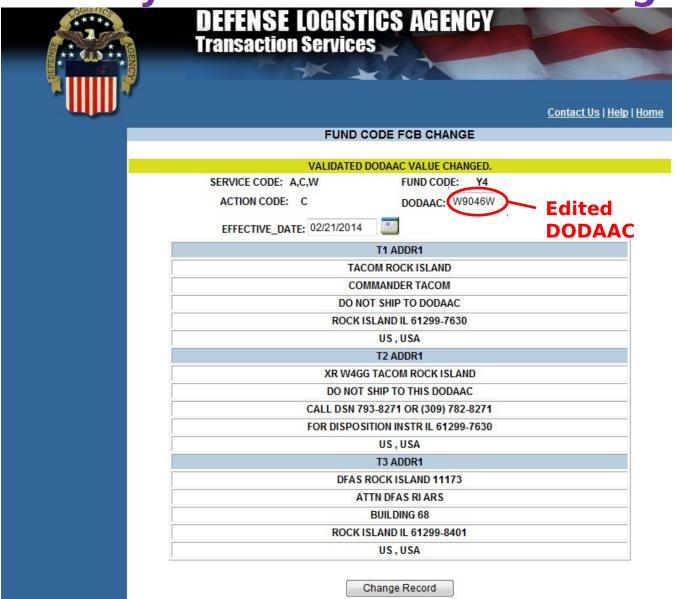






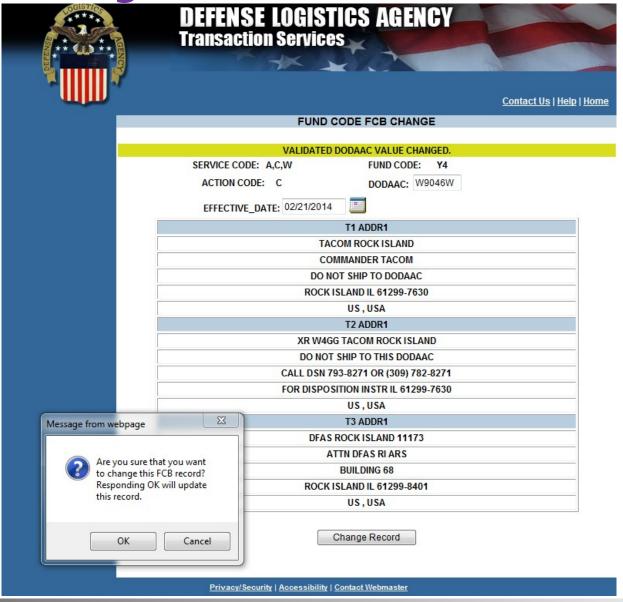


FCB - Verify DODAAC Should Change





FCB - Change Confirmation







DEFENSE LOGISTICS AGENCY Transaction Services

FCB FUND CODE RESULT

Contact Us | Help | Home

SUCCESS

FCB FUND CODE CHANGE SUCCESSFUL

Service	Fund	Action	DODAAC	Effective	Create	Last	Customer
Code	Code	Code		Date	Date	Update	Userid
Α	Y4	С	W9046W	02/21/2014	02/21/2014	02/21/2014	webm2963
С	Y4	С	W9046W	02/21/2014	02/21/2014	02/21/2014	webm2963
W	Y4	С	W9046W	02/21/2014	02/21/2014	02/21/2014	webm2963

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DEFENSE LOGISTICS AGENCY Transaction Services

FUND CODE MAINTENANCE

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SERVICE CODE:	ACW -	ACTION CO	ne. Delete	~	
FUND COD	: Y4	DODAAC: \	W9046W		



FCB - Confirm Delete





FCB - Delete Successful



DEFENSE LOGISTICS AGENCY Transaction Services

FCB FUND CODE RESULT

Contact Us | Help | Home

SUCCESS

FCB FUND CODE SUCCESSFULLY SET TO DELETE

Service	Fund	Action	DODAAC	Effective	Create	Last	Customer	
Code	Code	Code		Date	Date	Update	Userid	
Α	Y4	D	W9046W	02/21/2014	02/21/2014	02/21/2014	WEBM2963	
С	Y4	D	W9046W	02/21/2014	02/21/2014	02/21/2014	WEBM2963	
W	Y4	D	W9046W	02/21/2014	02/21/2014	02/21/2014	WEBM2963	

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Business Rule Checks



FCA Edit Check - Duplicate Fund Code



DEFENSE LOGISTICS AGENCY Transaction Services

FUND CODE ERROR

Contact Us | Home

Error

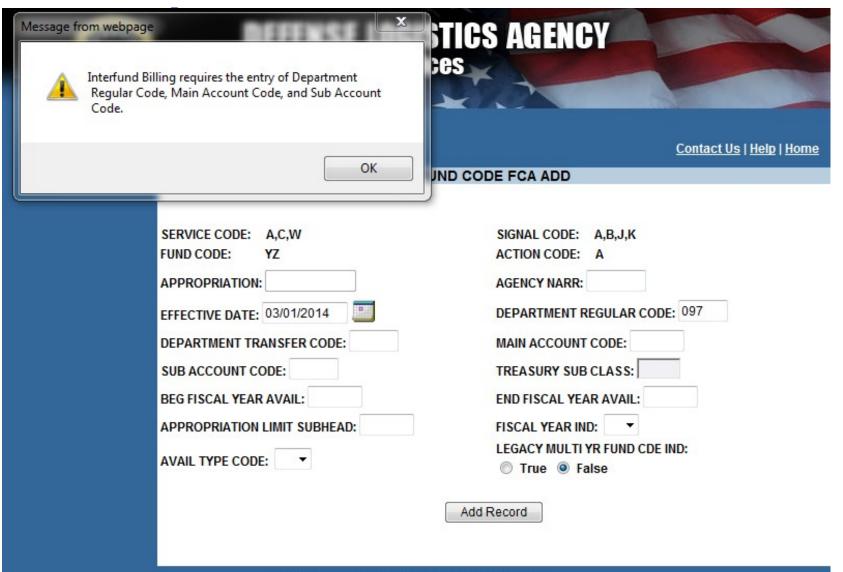
Duplicate Fund Code Record(s)

SERVICE CODE	SIGNAL CODE	FUND CODE	ACTION CODE
A	С	Y4	A
APPROPRIATION	AGENCY NARR	EFFECTIVE DATE	DEPARTMENT REGULAR CODE
2141080		03/01/2014	021
DEPARTMENT TRANSFER CODE	MAIN ACCOUNT CODE	SUB ACCOUNT CODE	TREASURY SUB CLASS
	1080	000	
APPROPRIATION LIMIT SUBHEAD	BEG FISCAL YEAR AVAIL	BEG FISCAL YEAR AVAIL	FISCAL YEAR IND
	2014	2014	4
AVAIL TYPE CODE	LEGACY MULTI YR FUND CDE IND	CREATE DATE	LAST UPDATE
	F	02/20/2014	02/20/2014
CUSTOMER USERID			
WEBM2963			

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FCA Edit Check - Appropriation Data



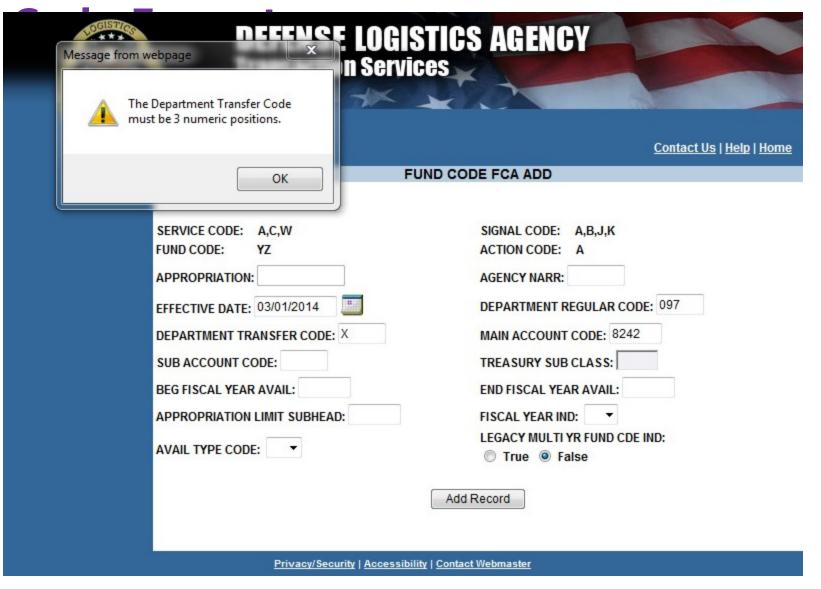


FCA Edit Check - Department Regular



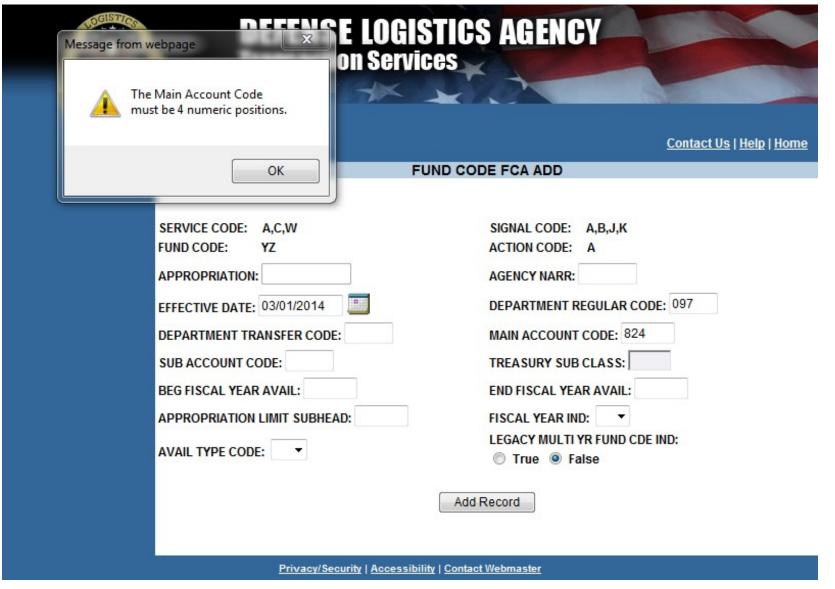


FCA Edit Check - Department Transfer





FCA Edit Check - Main Account Format





FCA Edit Check - Sub Account Format

and a	The Sub Account Code must be 3 numeric positions.	
	OK F	Contact Us Help H
	SERVICE CODE: A,C,W FUND CODE: YZ APPROPRIATION: EFFECTIVE DATE: 03/01/2014 DEPARTMENT TRANSFER CODE: SUB ACCOUNT CODE: 00 BEG FISCAL YEAR AVAIL: APPROPRIATION LIMIT SUBHEAD: AVAIL TYPE CODE: ▼	SIGNAL CODE: A,B,J,K ACTION CODE: A AGENCY NARR: DEPARTMENT REGULAR CODE: 097 MAIN ACCOUNT CODE: 8242 TREASURY SUB CLASS: END FISCAL YEAR AVAIL: FISCAL YEAR IND: LEGACY MULTI YR FUND CDE IND:
	AVAIL TITE GODE.	True • False Add Record



FCA Edit Check - Limit/Subhead

// No.	E Limit/Subhead must 4 alpha numeric characters.	
		Contact Us Help
	OK FU	ND CODE FCA ADD
	SERVICE CODE: A,C,W	SIGNAL CODE: A,B,J,K
	FUND CODE: YZ	ACTION CODE: A
	APPROPRIATION:	AGENCY NARR:
	EFFECTIVE DATE: 03/01/2014	DEPARTMENT REGULAR CODE: 097
	DEPARTMENT TRANSFER CODE:	MAIN ACCOUNT CODE: 8242
	SUB ACCOUNT CODE: 000	TREASURY SUB CLASS:
	BEG FISCAL YEAR AVAIL:	END FISCAL YEAR AVAIL:
	APPROPRIATION LIMIT SUBHEAD: 0	FISCAL YEAR IND: ▼
	AVAIL TYPE CODE: ▼	LEGACY MULTI YR FUND CDE IND: True False
		Add Record



FCA Edit Check - FY Indicator Matches

	VICES AGENCY
ОК	Contact Us Help Home
SERVICE CODE: A,C,W FUND CODE: YZ APPROPRIATION: EFFECTIVE DATE: 03/01/2014 DEPARTMENT TRANSFER CODE: SUB ACCOUNT CODE: 000 BEG FISCAL YEAR AVAIL: APPROPRIATION LIMIT SUBHEAD: AVAIL TYPE CODE:	SIGNAL CODE: A,B,J,K ACTION CODE: A AGENCY NARR: DEPARTMENT REGULAR CODE: 097 MAIN ACCOUNT CODE: 8242 TREASURY SUB CLASS: END FISCAL YEAR AVAIL: FISCAL YEAR IND: 4 LEGACY MULTI YR FUND CDE IND: True False Add Record

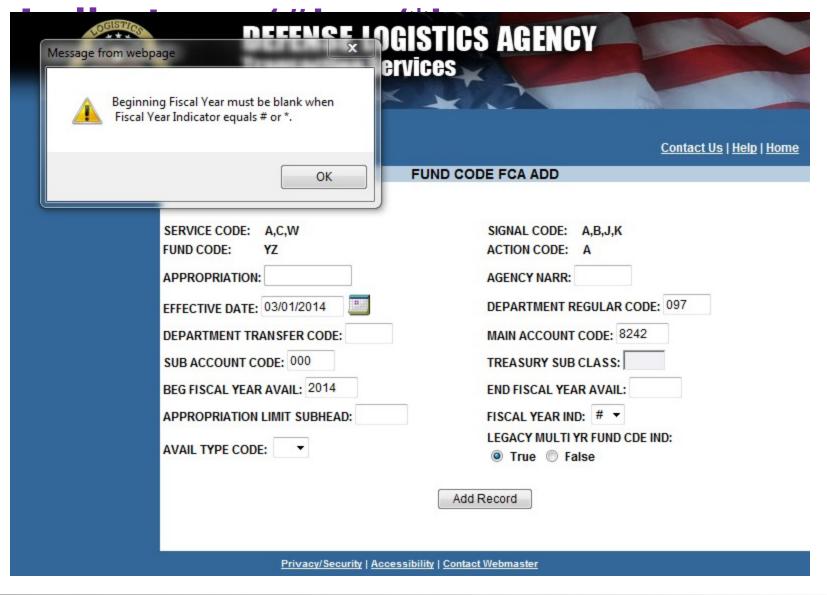


FCA Edit Check - FY Indicator 'X' =

bility Type Code must equal X Fiscal Year Indicator equals X.	
	Contact Us Help H
OK	FUND CODE FCA ADD
SERVICE CODE: A,C,W	SIGNAL CODE: A,B,J,K
FUND CODE: YZ	ACTION CODE: A
APPROPRIATION:	AGENCY NARR:
EFFECTIVE DATE: 03/01/2014	DEPARTMENT REGULAR CODE: 097
DEPARTMENT TRANSFER CODE:	MAIN ACCOUNT CODE: 8242
SUB ACCOUNT CODE: 000	TREASURY SUB CLASS:
BEG FISCAL YEAR AVAIL:	END FISCAL YEAR AVAIL:
APPROPRIATION LIMIT SUBHEAD:	FISCAL YEAR IND: X ▼
AVAIL TYPE CODE:	LEGACY MULTI YR FUND CDE IND: True False



FCA Edit Check - No Beg FY If FY



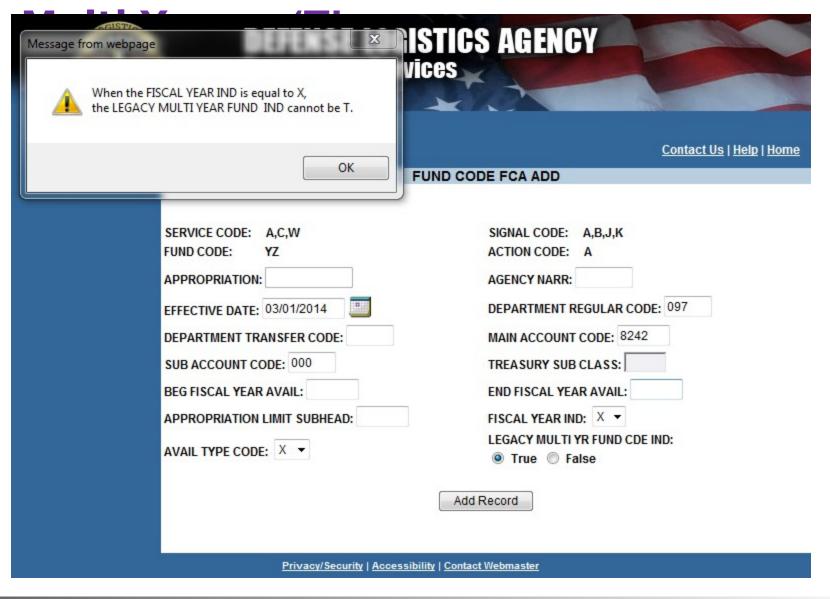


FCA Edit Check - No End FY If FY

	STICS AGENCY ces
ОК	Contact Us Help Home
SERVICE CODE: A,C,W FUND CODE: YZ APPROPRIATION: EFFECTIVE DATE: 03/01/2014 DEPARTMENT TRANSFER CODE: SUB ACCOUNT CODE: 000 BEG FISCAL YEAR AVAIL: APPROPRIATION LIMIT SUBHEAD: AVAIL TYPE CODE: ▼	SIGNAL CODE: A,B,J,K ACTION CODE: A AGENCY NARR: DEPARTMENT REGULAR CODE: 097 MAIN ACCOUNT CODE: 8242 TREASURY SUB CLASS: END FISCAL YEAR AVAIL: 2014 FISCAL YEAR IND: # ▼ LEGACY MULTI YR FUND CDE IND: True False Add Record
Privacy/Security Accessibil	lity Contact Webmaster

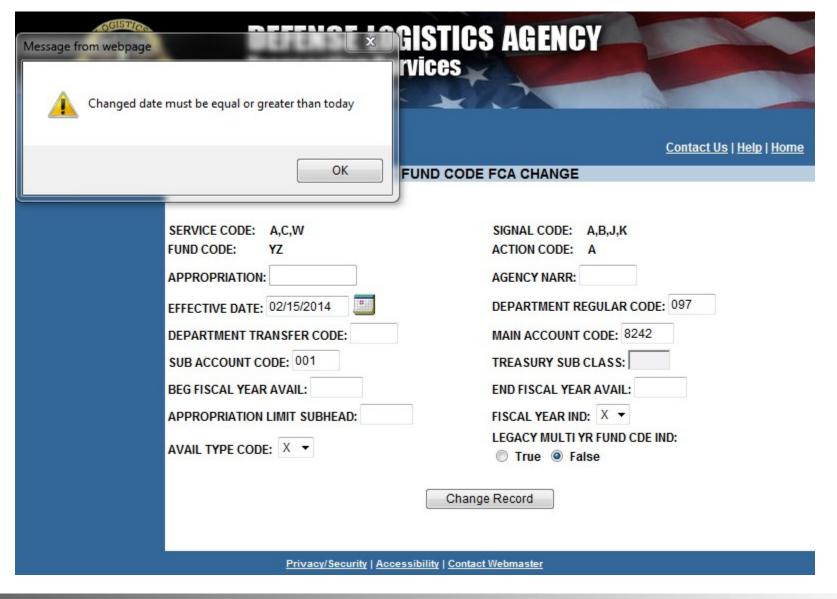


FCA Edit Check - If FY Indicator = 'X',





FCA Edit Check - Change Date ≥ Today





FCB Edit Check - Duplicate Fund Code

GISTIO



DEFENSE LOGISTICS AGENCY Transaction Services

FUND CODE ERROR

Contact Us | Home

Error

Duplicate Fund Code Record

* Press the browser's back button to re-enter correct record data, or press the continue button to enter new record data.

SERVICE CODE	FUND CODE	ACTION CODE	DODAAC	EFFECTIVE DATE
Α	Y4	D	W9046W	2014-02-21

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FCB Edit Check - DoDAAC Not Found



DEFENSE LOGISTICS AGENCY Transaction Services

FUND CODE FCB Record ERROR

Contact Us | Home

Error

DODAAC record not found

* Press the browser's back button to re-enter correct record data, or press the continue button to enter new record data.

DODAAC

W55555

Continue



FCB Edit Check - Invalid DODAAC



DEFENSE LOGISTICS AGENCY Transaction Services

FUND CODE ERROR

Contact Us | Home

Error

Invalid DODAAC Please enter a valid DODAAC.

* Press the browser's back button to re-enter correct record data, or press the continue button to enter new record data.

SERVICE CODE	FUND CODE	ACTION CODE	DODAAC	EFFECTIVE DATE
Α	С	W	Y4	С

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